

Bake Sale

CLIO YOUTH FOOTBALL AND CHEER END OF YEAR TREASURER'S REPORT

12/31/2025

<b>INCOME</b>								
Registration		42165						
Little Ceasers		431						
Bottles		225						
Tickets		12000						
Meat Sticks		1250						
Sponsorships		2500						
Concessions		5646						
Gate Fees		11233						
<b>EXPENSES</b>								
Insurance		-2600						
Team Snap Fee		-264						
Complex Dues		-7669.20						
CAS - Custodian		-800						
Ref Fees Tackle		-3375						
League Dues		-300						
Uniforms/ Warmups		-33504.05						
porta pottys		-1600						
Game Day Pay		-5000						
Ref Fees Flag		-3080						
Gate Trade / H2O Jugs		-160						
Helmet Reconditioning		-8216.45						
Awards		-851						
Flyers for School		-173						
Zoom		-263.88						
label makers/tape rolls		-221.65						
Football Pylions		-654.26						
Game/Practice Footballs		-480						
Wall mount Mailbox		-76.92						
Quarterback wristbands		-187.82						
Team Roster book binders		-42.6						
Homecoming Supplies		-82.14						
Flag Scoreboards		-661.84						
Flag Ref supplies stopwatchs, whistles		-42.18						
<b>BALANCE</b>								
								5142.61

NON PROFIT \$\$\$

5,1043.

1/2 DUE every year